

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose 8 Day Pre General Election Report, 2010 R/E Report

Summary of Expenditures by Purpose for Re-elect Cheh 2010



General Operating Expenditures	93.3%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	6.7%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Re-elect Cheh 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Re-elect Cheh 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$6,930.57
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	\$500.00
Grand Total	\$7,430.57

General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$9.90
Campaign Materials	\$1,707.92
Catering/Refreshments	\$45.00
Consultant/Salary/Stipend	\$4,000.00
Phone Bill	\$7.41
Polling/Mailing List	\$330.00
Printing	\$400.15
Rental	\$367.17
Supplies	\$63.02
Total	\$6,930.57

**Detailed Summary of Expenditures by Purpose for
Re-elect Cheh 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	PayPal	\$9.90
	Total	\$9.90
Campaign Materials	Gelberg Signs	\$457.92
	Off The Wall Industries	\$1,250.00
	Total	\$1,707.92
Catering/Refreshments	Giant Food	\$35.02
	Safeway	\$9.98
	Total	\$45.00
Consultant/Salary/Stipend	Zvenyach, David	\$4,000.00
	Total	\$4,000.00
Phone Bill	Best Buy	\$7.41
	Total	\$7.41
Polling/Mailing List	Aristotle Inc	\$300.00
	MailChimp	\$30.00
	Total	\$330.00
Printing	Soul Squad Printers	\$400.15
	Total	\$400.15
Rental	Tenley Hill LLC	\$367.17
	Total	\$367.17
Supplies	Best Buy	\$25.50
	CVS Pharmacy	\$37.52
	Total	\$63.02
Grand Total		\$6,930.57

Detailed Summary of Expenditures by Purpose for

Re-elect Cheh 2010

Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)

Purpose	Payee	Amount Spent
Return Check and Fees	Home Rule Development Corp	\$500.00
	Total	\$500.00
Grand Total		\$500.00

GENERAL OPERATING EXPENDITURES

Re-elect Cheh 2010		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Bank Fees			
PayPal	\$9.90	10/23/2010	
Campaign Materials			
Gelberg Signs	\$457.92	10/20/2010	
Off The Wall Industries	\$1,250.00	10/18/2010	
Catering/Refreshments			
Giant Food	\$35.02	10/18/2010	
Safeway	\$9.98	10/18/2010	
Consultant/Salary/Stipend			
Zvenyach, David	\$4,000.00	10/20/2010	
Phone Bill			
Best Buy	\$7.41	10/21/2010	
Polling/Mailing List			
Aristotle Inc	\$300.00	10/18/2010	
MailChimp	\$30.00	10/15/2010	
Printing			
Soul Squad Printers	\$400.15	10/21/2010	
Rental			
Tenley Hill LLC	\$367.17	10/21/2010	
Supplies			
Best Buy	\$25.50	10/22/2010	
CVS Pharmacy	\$37.52	10/18/2010	
Subtotal		\$6,930.57	
Percentage of Total Expenditures		93.27%	

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

Re-elect Cheh 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Return Check and Fees		
Home Rule Development Corp	\$500.00	10/22/2010
	Subtotal	\$500.00
	Percentage of Total Expenditures	6.73%
	Total	\$7,430.57